

Fill in this information to identify the case:

Debtor Name Packet Construction LLC

United States Bankruptcy Court for the: Western District of Texas

Case number: 23-10860

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: December 2023

Date report filed: MM / DD / YYYY

Line of business: Construction

NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: John Miller

Original signature of responsible party: 
John Miller Jan 22, 2024 13:20 PST

Printed name of responsible party: John Miller

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name _____

Case number 23-10860

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ -28,092.00

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 594,342.00

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 610,032.70

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -15,690.70

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ -43,782.70

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 269,400.00

Debtor Name _____

Case number 23-10860**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 2,391,148.00

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

6

27. What is the number of employees as of the date of this monthly report?

6**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 3,000.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 4,500.00

30. How much have you paid this month in other professional fees?

\$ 0.00

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>595,279.00</u>	—	\$ <u>594,342.00</u>	=	\$ <u>937.00</u>
33. Cash disbursements	\$ <u>500,000.00</u>	—	\$ <u>610,033.00</u>	=	\$ <u>-110,033.00</u>
34. Net cash flow	\$ <u>95,279.00</u>	—	\$ <u>-15,691.00</u>	=	\$ <u>110,970.00</u>
35. Total projected cash receipts for the next month:					\$ <u>600,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>500,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>100,000.00</u>

Debtor Name _____

Case number 23-10860


8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

HORIZON BANK

0012297
HOLLAND

*0012297 S3
PACKET CONSTRUCTION LLC
CHAPTER 11 DEBTOR IN POSSESSION
CASE NO. 23-10860-CGB
(OPERATING)
14205 NORTH MOPAC EXYWAY #514
AUSTIN TX 78728


Statement Date: 12/29/2023 Enclosures: (7) Account No.: ****8551 Page: 1

BUSINESS CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 11/30/23		36.50
Debits	7	36,515.80
Automatic Withdrawals	38	302,846.11
Automatic Deposits	8	371,000.00+
Card Activity	9	30,833.41
Ending Balance On 12/29/23		841.18

Average Balance (Ledger) 45,428.84+

ALL CREDIT ACTIVITY

Date	Description	Amount
12/01/23	Funds Transfer via Mobile	1,000.00
12/05/23	Funds Transfer via Mobile	500.00
12/05/23	Funds Transfer via Mobile	1,000.00
12/06/23	PACKET CONSTRUCT DIP ACCT	9,000.00
12/11/23	Funds Transfer via Mobile	1,500.00
12/12/23	PACKET CONSTRUCT DIP ACCT	40,000.00
12/13/23	Funds Transfer via Mobile	300,000.00
12/22/23	PACKET CONSTRUCT DIP ACCT	18,000.00

ELECTRONIC DEBITS

Date	Description	Amount
12/05/23	THE LANE LAW FIR CORP COLL	1,500.00
12/06/23	Funds Transfer via Mobile	550.00
12/06/23	1ST NATL BK OMAH ONLINE PMT	1,750.00
12/06/23	1ST NATL BK OMAH ONLINE PMT	2,000.00
12/08/23	Funds Transfer via Mobile	3,500.00
12/11/23	Funds Transfer via Mobile	3,500.00
12/12/23	WIRE TRANSFER FEE TO AMERICAN WHOLESALE FENCEWORKS, LLC	20.00
12/12/23	WIRE TRANSFER TO AMERICAN WHOLESALE FENCEWORKS, LLC	14,250.00
12/12/23	1ST NATL BK OMAH ONLINE PMT	2,617.96
12/13/23	WIRE TRANSFER FEE TO SIR LLC	20.00
12/13/23	WIRE TRANSFER TO SIR LLC	100,000.00
12/13/23	PACKET CONSTRUCT SUPPLIES	6,530.00
12/14/23	WIRE TRANSFER FEE TO PERMIAN BASIN MATERIALS, LLC	20.00

Continued



Statement Date: 12/29/2023 Enclosures: (7) Account No.: ****8551 Page: 2

ELECTRONIC DEBITS (continued)

Date	Description	Amount
12/14/23	WIRE TRANSFER TO PERMIAN BASIN MATERIALS, LLC	30,665.15
12/14/23	6786 VSA PUR BINFORD SUPPLY SAN ANTONIO TX (12/14/23 04:51:11)	6,083.39
12/14/23	1ST NATL BK OMAH ONLINE PMT	2,320.72
12/15/23	6786 VSA PUR EXPRESS CAR AND TRUCK R 800-826-7368PA (12/15/23 06:45:27)	385.06
12/15/23	HEALTH CARE SERV OBPPAYMT	4,329.11
12/15/23	ALTER SURETY GRO SALE	11,137.00
12/15/23	PACKET CONSTRUCT AGGREGATE	37,500.00
12/18/23	1ST NATL BK OMAH ONLINE PMT	250.00
12/18/23	1ST NATL BK OMAH ONLINE PMT	250.00
12/18/23	1ST NATL BK OMAH ONLINE PMT	3,812.14
12/19/23	WIRE TRANSFER FEE TO PACKET CONSTRUCTION LLC	20.00
12/19/23	WIRE TRANSFER TO PACKET CONSTRUCTION LLC	8,500.00
12/19/23	6786 VSA PUR BINFORD SUPPLY 972-286-2881 TX (12/19/23 04:37:13)	2,285.43
12/19/23	1ST NATL BK OMAH ONLINE PMT	2,500.00
12/19/23	WHITE CAP, L.P. BT1218	7,115.20
12/20/23	Funds Transfer via Mobile	10,000.00
12/20/23	6786 VSA PUR VULCAN SOUTHWEST BIRMINGHAM AL (12/20/23 07:36:25)	2,447.33
12/20/23	6786 VSA PUR VULCAN SOUTHWEST BIRMINGHAM AL (12/20/23 07:36:25)	3,329.69
12/20/23	6786 VSA PUR INGRAM READYMIX INC 830-625-9156 TX (12/20/23 08:01:24)	866.00
12/20/23	THE LANE LAW FIR CORP COLL	1,500.00
12/20/23	PAYOREXPRESSVF WEB PAY	1,692.87
12/21/23	6786 VSA PUR SQ LONGHORN BOLT LLC 877-417-4551 TX(12/21/23 01:04:34)	6,103.53
12/21/23	6786 VSA PUR VULCAN SOUTHWEST BIRMINGHAM AL (12/21/23 07:40:24)	2,664.78
12/21/23	TEXAS MUTUAL PAYMENT	1,439.00
12/21/23	1ST NATL BK OMAH ONLINE PMT	3,044.58
12/22/23	6786 VSA PUR INGRAM READYMIX INC 830-625-9156 TX (12/22/23 08:08:29)	6,668.20
12/22/23	1ST NATL BK OMAH ONLINE PMT	1,444.67
12/26/23	Funds Transfer via Mobile	10,000.00
12/26/23	1ST NATL BK OMAH ONLINE PMT	1,797.71
12/28/23	WIRE TRANSFER FEE TO SIR LLC	20.00
12/28/23	Funds Transfer via Mobile	4,500.00
12/28/23	Funds Transfer via Mobile	7,250.00
12/28/23	WIRE TRANSFER TO SIR LLC	7,500.00
12/29/23	Funds Transfer via Mobile	8,000.00

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/18/23	1127	5,000.00	12/19/23	1131	5,236.00	12/21/23	1136*	4,068.32
12/20/23	1129*	12,557.08	12/22/23	1134*	2,056.25	12/18/23	1137	949.50
12/19/23	1130	6,648.65						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/30/23 was 36.50

Date	Balance	Date	Balance	Date	Balance
12/01/23	1,036.50	12/12/23	23,348.54	12/19/23	81,791.19
12/05/23	1,036.50	12/13/23	216,798.54	12/20/23	49,398.22
12/06/23	5,736.50	12/14/23	177,709.28	12/21/23	32,078.01
12/08/23	2,236.50	12/15/23	124,358.11	12/22/23	39,908.89
12/11/23	236.50	12/18/23	114,096.47	12/26/23	28,111.18

Continued

Statement Date: 12/29/2023 Enclosures: (7)

Account No.: ****8551

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DAILY BALANCE SUMMARY (continued)

Date	Balance	Date	Balance	Date	Balance
12/28/23	8,841.18	12/29/23	841.18		

OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

This Statement Cycle Reflects 29 Days

DEBIT CARD TEXT AND/OR EMAIL ALERTS AVAILABLE.
CONTACT YOUR LOCAL BRANCH TO SET THESE UP.
MOBILE APP DEPOSIT IS ALSO AVAILABLE!
TO REPORT A LOST OR STOLEN DEBIT CARD, CALL 844-202-5333

PRIVACY NOTICE

Federal law requires us to tell you how we collect, share,
and protect your personal information. Our privacy policy
has not changed and you may review our policy and practices
with respect to your personal information at
www.horizon.bank/privacy/
or we will mail you a free copy upon request if you call us
at 512-637-5730

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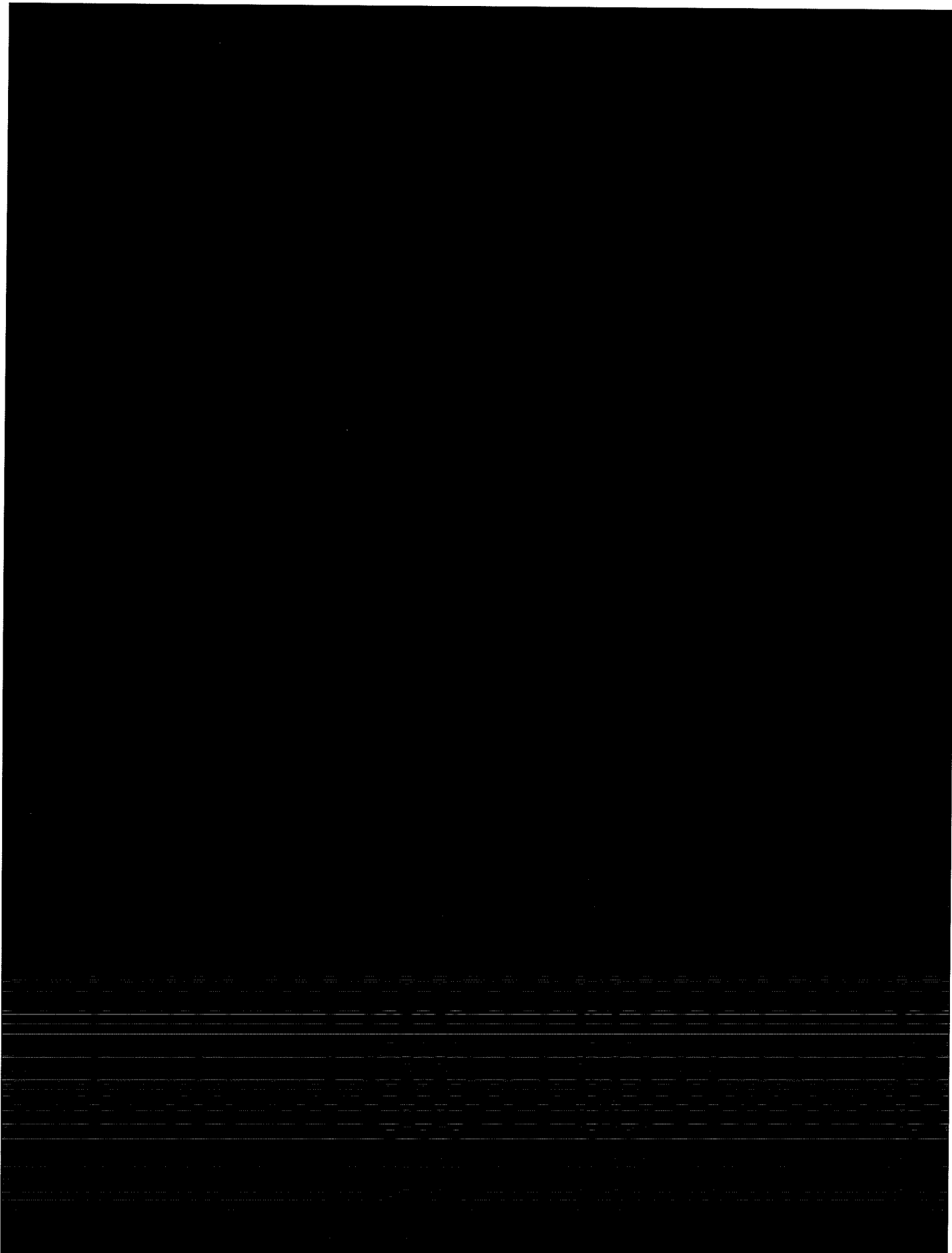
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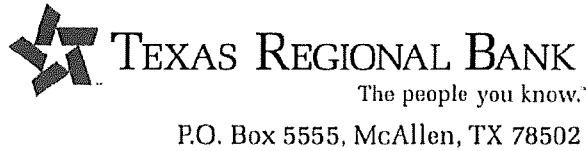
HOLLAND

31883C00X.007

25FDP

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RETURN SERVICE REQUESTED

PACKET CONSTRUCTION LLC
PAYROLL ACCOUNT
PO BOX 82668
AUSTIN TX 78708-2668

Statement Ending 12/29/2023

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Managing Your Accounts

	Location	Dripping Springs Banking Center
	Telephone	512-894-5011
	Mailing Address	PO Box 1100 Dripping Springs, TX 78620
	Online Access	www.texasregionalbank.com
	24/7 Telebank	866-972-5430

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING	1510700	\$294.50

SMALL BUSINESS CHECKING-1510700

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$18,569.59
	8 Credit(s) This Period	\$63,750.00
	21 Debit(s) This Period	\$82,025.09
12/29/2023	Ending Balance	\$294.50
	Service Charges	\$5.00

Other Credits

Date	Description	Amount
12/05/2023	755001 INTERNET TRANSFER FROM ACCT 8966 ON 12/05/23 AT 13:16	\$3,500.00
12/05/2023	579758 INTERNET TRANSFER FROM ACCT 8966 ON 12/05/23 AT 7:28	\$12,900.00
12/06/2023	341352 INTERNET TRANSFER FROM ACCT 8966 ON 12/06/23 AT 17:10	\$1,500.00
12/06/2023	203548 INTERNET TRANSFER FROM ACCT 8966 ON 12/06/23 AT 11:46	\$1,550.00
12/11/2023	291753 INTERNET TRANSFER FROM ACCT 8966 ON 12/11/23 AT 14:45	\$15,000.00
12/18/2023	236532 INTERNET TRANSFER FROM ACCT 8966 ON 12/18/23 AT 12:37	\$1,800.00
12/19/2023	Incoming Wire,,PACKET CONSTRUCTION LLC	\$8,500.00
12/26/2023	375602 INTERNET TRANSFER FROM ACCT 1468966 ON 12/26/23 AT 8:08	\$19,000.00

Electronic Debits

Date	Description	Amount
12/05/2023	PETROCARD, INC ARINVOICES XXXXX9264	\$12,827.90
12/11/2023	CAPITAL ONE MOBILE PMT 3SU67V2LR5QU5FG	\$2,500.00
12/18/2023	CITI CARD ONLINE PAYMENT 421251502577472	\$743.42
12/19/2023	PETROCARD, INC ARINVOICES XXXXX9264	\$7,134.77

Other Debits

Date	Description	Amount
12/01/2023	194825 INTERNET TRANSFER TO ACCT 8966 ON 12/01/23 AT 10:28	\$1,600.00
12/04/2023	813361 INTERNET TRANSFER TO ACCT 2785 ON 12/02/23 AT 16:54	\$1,926.00
12/04/2023	088288 INTERNET TRANSFER TO ACCT 2785 ON 12/03/23 AT 12:15	\$15,000.00
12/05/2023	755110 INTERNET TRANSFER TO ACCT 2785 ON 12/05/23 AT 13:16	\$1,926.00
12/05/2023	CHK# 00 AMT \$14,717.41, RETURNED NSF ITEM FEE	\$30.00
12/06/2023	341447 INTERNET TRANSFER TO ACCT 2785 ON 12/06/23 AT 17:10	\$500.00

Check 21 Notification: If you request the return of your original checks you may receive a "Substitute Check" in response. The Substitute Check is the legal equivalent of an original check and you have rights that apply when you believe, in good faith, that a Substitute Check was not properly charged to your account. Call the number on the front of this statement to request a Check 21 disclosure.



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P.O. Box 5555, McAllen, TX 78502

Statement Ending 12/29/2023

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SMALL BUSINESS CHECKING- [REDACTED] 0700 (continued)

Other Debits (continued)

Date	Description	Amount
12/06/2023	080574 INTERNET TRANSFER TO ACCT [REDACTED] 8966 ON 12/06/23 AT 7:36	\$3,200.00
12/07/2023	619321 INTERNET TRANSFER TO ACCT [REDACTED] 8966 ON 12/07/23 AT 9:23	\$1,000.00
12/11/2023	291861 INTERNET TRANSFER TO ACCT [REDACTED] 2785 ON 12/11/23 AT 14:46	\$1,926.00
12/11/2023	324191 INTERNET TRANSFER TO ACCT [REDACTED] 2785 ON 12/11/23 AT 16:00	\$6,000.00
12/18/2023	236625 INTERNET TRANSFER TO ACCT [REDACTED] 2785 ON 12/18/23 AT 12:37	\$1,926.00
12/18/2023	148900 INTERNET TRANSFER TO ACCT [REDACTED] 8966 ON 12/18/23 AT 9:50	\$3,000.00
12/19/2023	Incoming Wire Fee 71613282	\$10.00
12/20/2023	082782 INTERNET TRANSFER TO ACCT [REDACTED] 2785 ON 12/20/23 AT 7:28	\$1,515.00
12/27/2023	003509 INTERNET TRANSFER TO ACCT [REDACTED] 2785 ON 12/27/23 AT 12:20	\$1,255.00
12/27/2023	913981 INTERNET TRANSFER TO ACCT [REDACTED] 8966 ON 12/27/23 AT 9:35	\$18,000.00
12/29/2023	SERVICE CHARGE \$9.00 LESS \$4.00 CREDIT BACK	\$5.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2023	\$16,969.59	12/07/2023	\$9.69	12/20/2023	\$554.50
12/04/2023	\$43.59	12/11/2023	\$4,583.69	12/26/2023	\$19,554.50
12/05/2023	\$1,659.69	12/18/2023	\$714.27	12/27/2023	\$299.50
12/06/2023	\$1,009.69	12/19/2023	\$2,069.50	12/29/2023	\$294.50

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$436.30
Total Returned Item Fees	\$30.00	\$2,040.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MAINTENANCE:	\$9.00
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$5.00



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P.O. Box 5555, McAllen, TX 78502

Statement Ending 12/29/2023

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Rev. December 2022

FACTS WHAT DOES TEXAS REGIONAL BANK DO WITH YOUR PERSONAL INFORMATION?								
Why?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.							
What?	The types of personal information we collect and share depend on the product or service you have with us. This information can include: <table border="0"> <tr> <td>◆ Social Security number</td> <td>◆ Transaction history</td> </tr> <tr> <td>◆ Account balances</td> <td>◆ Credit history</td> </tr> <tr> <td>◆ Payment history</td> <td>◆ Checking account information</td> </tr> </table>		◆ Social Security number	◆ Transaction history	◆ Account balances	◆ Credit history	◆ Payment history	◆ Checking account information
◆ Social Security number	◆ Transaction history							
◆ Account balances	◆ Credit history							
◆ Payment history	◆ Checking account information							
How?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Texas Regional Bank chooses to share; and whether you can limit this sharing.							
Reasons we can share your personal information	Does Texas Regional Bank share?	Can you limit this sharing?						
For our everyday business purposes - such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No						
For our marketing purposes - to offer our products and services to you	Yes	No						
For joint marketing with other financial companies	No	We don't share						
For our affiliates' everyday business purposes - information about your transactions and experiences	Yes	No						
For our affiliates' everyday business purposes - information about your creditworthiness	Yes	Yes						
For our affiliates to market to you	Yes	Yes						
For nonaffiliates to market to you	No	We don't share						
To limit our sharing	◆ Mail the form below Please note: If you are a <i>new</i> customer, we can begin sharing your information 30 days from the date we sent this notice. When you are <i>no longer</i> our customer, we continue to share your information as described in this notice. However, you can contact us at any time to limit our sharing.							
Questions?	Call toll-free 1-800-580-6536 or go to www.texasregionalbank.com							

Mail-in Form									
Mark any/all you want to limit: <input type="checkbox"/> Do not share information about my creditworthiness with your affiliates for their everyday business purposes. <input type="checkbox"/> Do not allow your affiliates to use my personal information to market to me.									
<table border="1"> <tr> <td>Name</td> <td></td> </tr> <tr> <td>Address</td> <td></td> </tr> <tr> <td>City, State, ZIP</td> <td></td> </tr> <tr> <td>Account #</td> <td></td> </tr> </table>	Name		Address		City, State, ZIP		Account #		Mail to: Texas Regional Bank Attn: Central Operations/Privacy PO Box 5555 McAllen, TX 78502-5555
Name									
Address									
City, State, ZIP									
Account #									

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Who We Are	
Who is providing this notice?	Texas Regional Bank
What We Do	
How does Texas Regional Bank protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings. We also maintain other physical, electronic and procedural safeguards to protect this information and we limit access to information to those employees for whom access is appropriate.
How does Texas Regional Bank collect my personal information?	We collect your personal information, for example, when you <ul style="list-style-type: none"> ◆ Open an account ◆ Apply for a loan ◆ Make deposits or withdrawals from your account ◆ Provide account information ◆ Show your government-issued ID We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.
Why can't I limit all sharing?	Federal law gives you the right to limit only <ul style="list-style-type: none"> ◆ Sharing for affiliates' everyday business purposes - information about your creditworthiness ◆ Affiliates from using your information to market to you ◆ Sharing for nonaffiliates to market to you State laws and individual companies may give you additional rights to limit sharing. See below for more on your rights under state law.
What happens when I limit sharing for an account I hold jointly with someone else?	Your choices will apply to everyone on your account.
Definitions	
Affiliates	Companies related by common ownership or control. They can be financial and non-financial companies. ◆ <i>Our affiliates include companies with a common corporate identity of Texas State Bankshares, Inc. which means the following institutions: Texas Regional Bank, TRB Wealth Management, LLC, Texas Regional Bank Nominee, Inc. and TRB Insurance Agency, LLC.</i>
Nonaffiliates	Companies not related by common ownership or control. They can be financial and non-financial companies. ◆ <i>Texas Regional Bank does not share with nonaffiliates so they can market to you.</i>
Joint Marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. ◆ <i>Texas Regional Bank does not jointly market.</i>
Other Important Information	
<p>For Alaska, Illinois, Maryland and North Dakota Customers. We will not share personal information with nonaffiliates either for them to market to you or for joint marketing - without your authorization.</p> <p>For California Customers. We will not share personal information with nonaffiliates either for them to market to you or for joint marketing - without your authorization. We will also limit our sharing of personal information about you with our affiliates to comply with all California privacy laws that apply to us.</p> <p>For Massachusetts, Mississippi and New Jersey Customers. We will not share personal information from deposit or share relationships with nonaffiliates either for them to market to you or for joint marketing - without your authorization.</p> <p>For Vermont Customers.</p> <ul style="list-style-type: none"> ◆ We will not disclose information about your creditworthiness to our affiliates and will not disclose your personal information, financial information, credit report, or health information to nonaffiliated third parties to market to you, other than as permitted by Vermont law, unless you authorize us to make those disclosures. ◆ Additional information concerning our privacy policies can be found at www.texasregionalbank.com or call 1-800-580-6536. <p>For Texas Customers. Texas Regional Bank is chartered, licensed or registered under the laws of the State of Texas and by state law is subject to regulatory oversight by the Texas Department of Banking. Any consumer wishing to file a complaint against Texas Regional Bank should contact the Texas Department of Banking through one of the means indicated below: In person, or by U.S. Mail: 2601 North Lamar Boulevard, Suite 300, Austin, Texas 78705-4294; Telephone No. (877) 276-5554; Fax No. (512) 475-1313; E-mail: consumer.complaints@dob.texas.gov; Website: www.dob.texas.gov.</p>	



Statement Ending 12/29/2023

Page 1 of 6

RETURN SERVICE REQUESTED

PACKET CONSTRUCTION LLC
PO BOX 82668
AUSTIN TX 78708-2668

Managing Your Accounts

	Location	Dripping Springs Banking Center
	Telephone	512-894-5011
	Mailing Address	PO Box 1100 Dripping Springs, TX 78620
	Online Access	www.texasregionalbank.com
	24/7 Telebank	866-972-5430

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING	8966	\$122.73

SMALL BUSINESS CHECKING-8966

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$837.03
	12 Credit(s) This Period	\$630,922.00
	49 Debit(s) This Period	\$631,636.30
12/29/2023	Ending Balance	\$122.73
	Service Charges	\$5.00

Electronic Credits

Date	Description	Amount
12/05/2023	POWER STANDARD CORP PAY 2809	\$61,825.00

Other Credits

Date	Description	Amount
12/01/2023	194825 INTERNET TRANSFER FROM ACCT 0700 ON 12/01/23 AT 10:28	\$1,600.00
12/05/2023	579592 INTERNET TRANSFER FROM ACCT 2785 ON 12/05/23 AT 7:28	\$8,500.00
12/06/2023	179730 INTERNET TRANSFER FROM ACCT 2785 ON 12/06/23 AT 10:56	\$430.00
12/06/2023	080574 INTERNET TRANSFER FROM ACCT 0700 ON 12/06/23 AT 7:36	\$3,200.00
12/06/2023	Incoming Wire,JPMORGAN CHASE,1/OYSTERCATCHER SOLAR LLC	\$36,300.00
12/07/2023	788935 INTERNET TRANSFER FROM ACCT 2785 ON 12/07/23 AT 15:37	\$850.00
12/07/2023	619321 INTERNET TRANSFER FROM ACCT 0700 ON 12/07/23 AT 9:23	\$1,000.00
12/11/2023	Incoming Wire,KEYBANK,POWER STANDARD, LLC	\$476,217.00
12/18/2023	148900 INTERNET TRANSFER FROM ACCT 0700 ON 12/18/23 AT 9:50	\$3,000.00
12/20/2023	MOBILE DEPOSIT	\$20,000.00
12/27/2023	913981 INTERNET TRANSFER FROM ACCT 0700 ON 12/27/23 AT 9:35	\$18,000.00

Electronic Debits

Date	Description	Amount
12/01/2023	CAT COMMERCIAL A PAYMENT 274-131415-23	\$2,290.87
12/05/2023	GUSTO FEE 789787 6semjvpj938	\$187.61
12/05/2023	Beam-Premium ePay TX25984	\$274.49
12/06/2023	CAPITAL ONE MOBILE PMT 3STK5E0LA42E8L8	\$1,200.00
12/06/2023	BK OF AMER VI/MC ONLINE PMT CKF036380711POS	\$3,500.00
12/06/2023	PACKET CONSTRUCT DIP Acct XXXXX7335	\$9,000.00

Check 21 Notification: If you request the return of your original checks you may receive a "Substitute Check" in response. The Substitute Check is the legal equivalent of an original check and you have rights that apply when you believe, in good faith, that a Substitute Check was not properly charged to your account. Call the number on the front of this statement to request a Check 21 disclosure.



Statement Ending 12/29/2023

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SMALL BUSINESS CHECKING-8966 (continued)

Electronic Debits (continued)

Date	Description	Amount
12/06/2023	PACKET CONSTRUCT Consulting 114917335	\$35,000.00
12/07/2023	CAPITAL ONE MOBILE PMT 3STR2IY0QVUGH6K	\$1,000.00
12/07/2023	1ST NATL BK OMAH ONLINE PMT CCXXXXXX7926	\$1,787.00
12/08/2023	BK OF AMER VI/MC ONLINE PMT CKF036380711POS	\$1,821.31
12/12/2023	CAPITAL ONE MOBILE PMT 3SUTMGURET3XIWS	\$1,800.00
12/12/2023	PACKET CONSTRUCT Truck Leas 114917335	\$8,646.87
12/12/2023	PACKET CONSTRUCT DIP Acct XXXXX7335	\$40,000.00
12/13/2023	BK OF AMER MC ONLINE PMT CKF036380711POS	\$2,900.00
12/13/2023	BK OF AMER VI/MC ONLINE PMT CKF036380711POS	\$3,912.58
12/14/2023	FORD MOTOR CR FORDCREDIT XXXXX6754	\$1,727.75
12/14/2023	PACKET CONSTRUCT Consulting 114917335	\$30,000.00
12/15/2023	CAPITAL ONE MOBILE PMT 3SVG2YDHYW56O70	\$1,500.00
12/19/2023	Yardi Service Ch WEB PMTS 450HFF	\$0.95
12/19/2023	LEVELOFFICEMANAG WEB PMTS CD0HFF	\$1,559.25
12/22/2023	Synchrony Bank CC PYMT 419509151924068	\$40.24
12/22/2023	Synchrony Bank CC PYMT 524306001655241	\$500.00
12/22/2023	HOME DEPOT ONLINE PMT 601254813851823	\$556.80
12/22/2023	PACKET CONSTRUCT DIP Acct XXXXX7335	\$18,000.00

Other Debits

Date	Description	Amount
12/01/2023	CHK# 00 AMT \$7,761.60, RETURNED NSF ITEM FEE	\$30.00
12/04/2023	179561 INTERNET TRANSFER TO ACCT 2785 ON 12/03/23 AT 17:14	\$2,350.00
12/05/2023	755001 INTERNET TRANSFER TO ACCT 0700 ON 12/05/23 AT 13:16	\$3,500.00
12/05/2023	579758 INTERNET TRANSFER TO ACCT 0700 ON 12/05/23 AT 7:28	\$12,900.00
12/06/2023	Outgoing Wire,PACKET CONSTRUCTION LLC,142371	\$30,000.00
12/06/2023	341352 INTERNET TRANSFER TO ACCT 0700 ON 12/06/23 AT 17:10	\$1,500.00
12/06/2023	203548 INTERNET TRANSFER TO ACCT 0700 ON 12/06/23 AT 11:46	\$1,550.00
12/06/2023	Outgoing Wire Fee 142371	\$25.00
12/06/2023	Incoming Wire Fee 71261616	\$10.00
12/08/2023	CHK# 00 AMT \$2,500.00, RETURNED NSF ITEM FEE	\$30.00
12/11/2023	PAYMENT TO CONSUMER AUTO LOAN 101261364	\$1,285.48
12/11/2023	796059 INTERNET TRANSFER TO ACCT 2785 ON 12/09/23 AT 19:32	\$2,000.00
12/11/2023	291753 INTERNET TRANSFER TO ACCT 0700 ON 12/11/23 AT 14:45	\$15,000.00
12/11/2023	Incoming Wire Fee 71389294	\$10.00
12/12/2023	Outgoing Wire,AFCO,142756	\$14,716.91
12/12/2023	649096 INTERNET TRANSFER TO ACCT 2785 ON 12/12/23 AT 10:00	\$2,500.00
12/12/2023	Outgoing Wire Fee 142756	\$25.00
12/13/2023	Outgoing Wire,PACKET CONSTRUCTION LLC,142819	\$350,000.00
12/13/2023	Outgoing Wire Fee 142819	\$25.00
12/18/2023	236532 INTERNET TRANSFER TO ACCT 0700 ON 12/18/23 AT 12:37	\$1,800.00
12/26/2023	375602 INTERNET TRANSFER TO ACCT 0700 ON 12/26/23 AT 8:08	\$19,000.00
12/29/2023	SERVICE CHARGE \$9.00 LESS \$4.00 CREDIT BACK	\$5.00
12/29/2023	OVERDRAFT INTEREST FEE	\$9.91

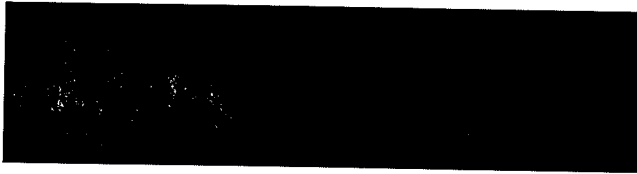
Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	12/05/2023	\$5,000.00	2416*	12/05/2023	\$1,158.28

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2023	\$116.16	12/06/2023	\$3,215.78	12/11/2023	\$458,348.99
12/04/2023	-\$2,233.84	12/07/2023	\$2,278.78	12/12/2023	\$390,660.21
12/05/2023	\$45,070.78	12/08/2023	\$427.47	12/13/2023	\$33,822.63



Statement Ending 12/29/2023

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SMALL BUSINESS CHECKING-8966 (continued)

Daily Balances (continued)

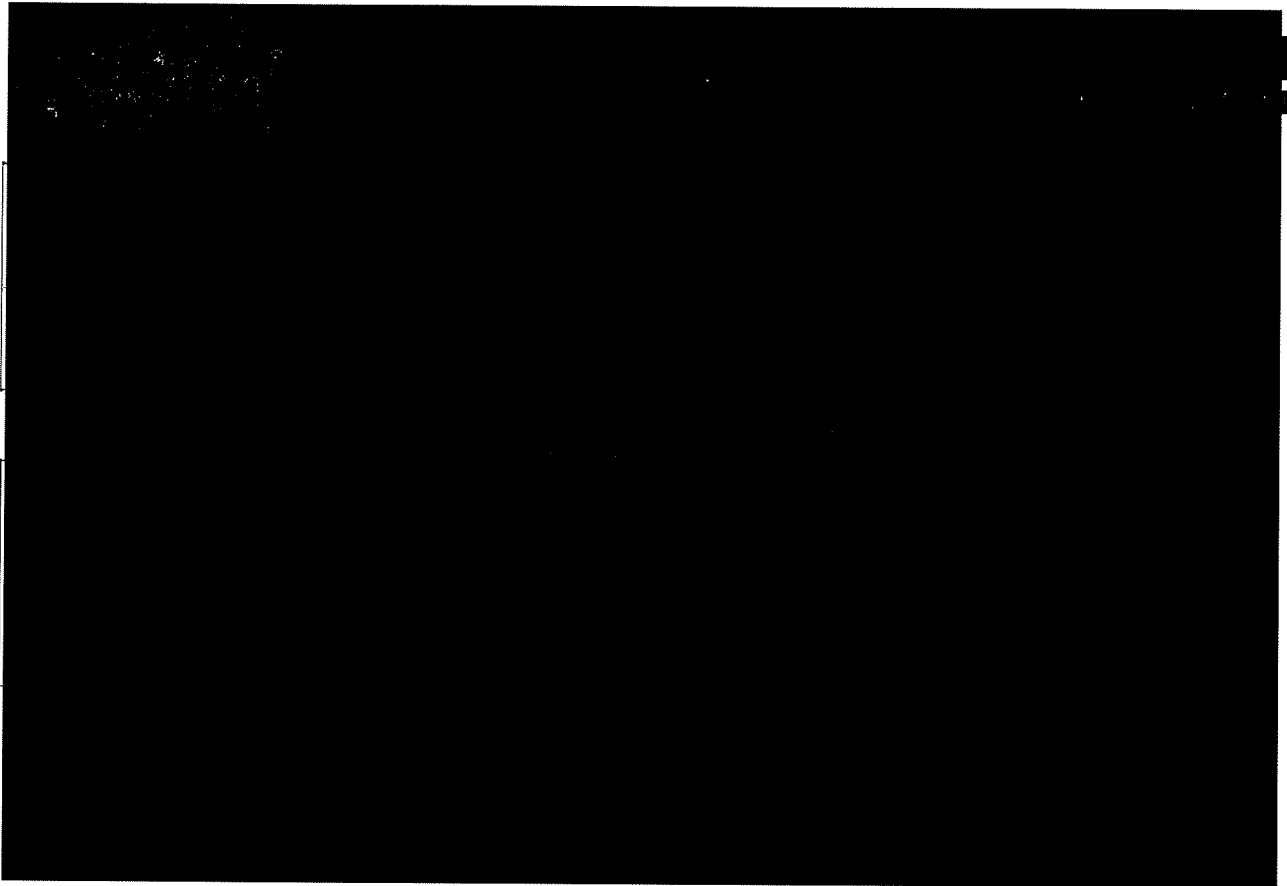
Date	Amount	Date	Amount	Date	Amount
12/14/2023	\$2,094.88	12/19/2023	\$234.68	12/26/2023	-\$17,862.36
12/15/2023	\$594.88	12/20/2023	\$20,234.68	12/27/2023	\$137.64
12/18/2023	\$1,794.88	12/22/2023	\$1,137.64	12/29/2023	\$122.73

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$9.91	\$1,529.78
Total Returned Item Fees	\$60.00	\$10,290.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MAINTENANCE:	\$9.00
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$5.00





Statement Ending 12/29/2023

Page 6 of 6

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Rev. December 2022

FACTS WHAT DOES TEXAS REGIONAL BANK DO WITH YOUR PERSONAL INFORMATION?								
Why?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.							
What?	The types of personal information we collect and share depend on the product or service you have with us. This information can include: <table border="0"> <tr> <td>◆ Social Security number</td> <td>◆ Transaction history</td> </tr> <tr> <td>◆ Account balances</td> <td>◆ Credit history</td> </tr> <tr> <td>◆ Payment history</td> <td>◆ Checking account information</td> </tr> </table>		◆ Social Security number	◆ Transaction history	◆ Account balances	◆ Credit history	◆ Payment history	◆ Checking account information
◆ Social Security number	◆ Transaction history							
◆ Account balances	◆ Credit history							
◆ Payment history	◆ Checking account information							
How?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Texas Regional Bank chooses to share; and whether you can limit this sharing.							
Reasons we can share your personal information	Does Texas Regional Bank share?	Can you limit this sharing?						
For our everyday business purposes - such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No						
For our marketing purposes - to offer our products and services to you	Yes	No						
For joint marketing with other financial companies	No	We don't share						
For our affiliates' everyday business purposes - information about your transactions and experiences	Yes	No						
For our affiliates' everyday business purposes - information about your creditworthiness	Yes	Yes						
For our affiliates to market to you	Yes	Yes						
For nonaffiliates to market to you	No	We don't share						
To limit our sharing	◆ Mail the form below Please note: If you are a <i>new</i> customer, we can begin sharing your information 30 days from the date we sent this notice. When you are <i>no longer</i> our customer, we continue to share your information as described in this notice. However, you can contact us at any time to limit our sharing.							
Questions?	Call toll-free 1-800-580-6536 or go to www.texasregionalbank.com							

Mail-in Form	
Mark any/all you want to limit: <input type="checkbox"/> Do not share information about my creditworthiness with your affiliates for their everyday business purposes. <input type="checkbox"/> Do not allow your affiliates to use my personal information to market to me.	
Name	Mail to: Texas Regional Bank Attn: Central Operations/Privacy PO Box 5555 McAllen, TX 78502-5555
Address	
City, State, ZIP	
Account #	

Page 2

Who We Are	
Who is providing this notice?	Texas Regional Bank
What We Do	
How does Texas Regional Bank protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings. We also maintain other physical, electronic and procedural safeguards to protect this information and we limit access to information to those employees for whom access is appropriate.
How does Texas Regional Bank collect my personal information?	We collect your personal information, for example, when you <ul style="list-style-type: none"> ◆ Open an account ◆ Apply for a loan ◆ Make deposits or withdrawals from your account ◆ Provide account information ◆ Show your government-issued ID We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.
Why can't I limit all sharing?	Federal law gives you the right to limit only <ul style="list-style-type: none"> ◆ Sharing for affiliates' everyday business purposes - information about your creditworthiness ◆ Affiliates from using your information to market to you ◆ Sharing for nonaffiliates to market to you State laws and individual companies may give you additional rights to limit sharing. See below for more on your rights under state law.
What happens when I limit sharing for an account I hold jointly with someone else?	Your choices will apply to everyone on your account.
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HORIZON BANK

0012119

HOLLAND

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*0012119 S2
 PACKET CONSTRUCTION LLC
 CHAPTER 11 DEBTOR IN POSSESSION
 CASE NO. 23-10860-CGB
 (PAYROLL)
 14205 NORTH MOPAC EXYWAY #514
 AUSTIN TX 78728

Statement Date: **12/29/2023** Enclosures: **(0)**

Account No.: ******7651** Page: **1**

BUSINESS CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 11/30/23		8,648.52
Debits	0	0.00
Automatic Withdrawals	28	424,806.63
Automatic Deposits	11	427,301.00+
Ending Balance On 12/29/23		11,142.89
Average Balance (Ledger)		15,332.32+

ALL CREDIT ACTIVITY

Date	Description	Amount
12/06/23	Funds Transfer via Mobile	550.00
12/06/23	WIRE TRANSFER FROM PACKET CONSTRUCTION LLC	30,000.00
12/08/23	Funds Transfer via Mobile	3,500.00
12/11/23	Funds Transfer via Mobile	3,500.00
12/13/23	WIRE TRANSFER FROM PACKET CONSTRUCTION LLC	350,000.00
12/15/23	MBI SETL	1.00
12/20/23	Funds Transfer via Mobile	10,000.00
12/26/23	Funds Transfer via Mobile	10,000.00
12/28/23	Funds Transfer via Mobile	4,500.00
12/28/23	Funds Transfer via Mobile	7,250.00
12/29/23	Funds Transfer via Mobile	8,000.00

ELECTRONIC DEBITS

Date	Description	Amount
12/01/23	Funds Transfer via Mobile	1,000.00
12/01/23	PACKET CONSTRUCT ACHBATCH	5,752.64
12/05/23	Funds Transfer via Mobile	500.00
12/05/23	Funds Transfer via Mobile	1,000.00
12/06/23	GUSTO TAX 814741	902.80
12/07/23	PACKET CONSTRUCT WEEKLY PAY	24,781.36
12/08/23	WIRE TRANSFER FEE TO JOHN MILLER	20.00
12/08/23	WIRE TRANSFER TO JOHN MILLER	7,000.00
12/11/23	Funds Transfer via Mobile	1,500.00
12/13/23	Funds Transfer via Mobile	300,000.00
12/14/23	GUSTO CSD 965686	400.01

Continued

Statement Date: 12/29/2023 Enclosures: (0)

Account No.: ****7651 Page: 2

ELECTRONIC DEBITS (continued)

Date	Description	Amount
12/14/23	GUSTO CSD 965686	400.01
12/14/23	GUSTO TAX 966044	1,372.47
12/14/23	GUSTO TAX 966044	2,330.87
12/14/23	GUSTO TAX 965683	2,330.89
12/14/23	PACKET CONSTRUCT PAYROLL	15,737.78
12/15/23	MBI SETL	1.00
12/20/23	GUSTO CSD 152778	400.01
12/20/23	GUSTO TAX 152776	1,245.43
12/20/23	GUSTO TAX 152776	3,006.24
12/20/23	PACKET CONSTRUCT ACHBATCH	15,707.86
12/21/23	WIRE TRANSFER FEE TO SIR LLC	20.00
12/21/23	WIRE TRANSFER TO SIR LLC	10,000.00
12/21/23	STATE OF LOUISIA LA UI TAX	1,517.43
12/29/23	GUSTO CSD 434523	400.01
12/29/23	GUSTO TAX 434798	1,324.13
12/29/23	GUSTO TAX 434798	2,330.91
12/29/23	PACKET CONSTRUCT PAYROLL	23,824.78

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/30/23 was 8,648.52

Date	Balance	Date	Balance	Date	Balance
12/01/23	1,895.88	12/11/23	3,741.72	12/21/23	9,272.72
12/05/23	395.88	12/13/23	53,741.72	12/26/23	19,272.72
12/06/23	30,043.08	12/14/23	31,169.69	12/28/23	31,022.72
12/07/23	5,261.72	12/15/23	31,169.69	12/29/23	11,142.89
12/08/23	1,741.72	12/20/23	20,810.15		

OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

This Statement Cycle Reflects 29 Days

DEBIT CARD TEXT AND/OR EMAIL ALERTS AVAILABLE.
CONTACT YOUR LOCAL BRANCH TO SET THESE UP.
MOBILE APP DEPOSIT IS ALSO AVAILABLE!
TO REPORT A LOST OR STOLEN DEBIT CARD, CALL 844-202-5333

Continued

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HOLLAND

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Statement Date: **12/29/2023** Enclosures: **(0)**

Account No.: ******7651**

Page: **3**

PRIVACY NOTICE

Federal law requires us to tell you how we collect, share,
and protect your personal information. Our privacy policy
has not changed and you may review our policy and practices
with respect to your personal information at
www.horizon.bank/privacy/
or we will mail you a free copy upon request if you call us
at 512-637-5730

0012119

HOLLAND

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Packet Construction LLC

A/R Aging Summary
As of December 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
CPS Energy						\$0.00
Hill Country Substation	69,500.00					\$69,500.00
Total CPS Energy	69,500.00					\$69,500.00
Energy Erectors Inc.						\$0.00
Bob White Civil Construction		128,012.78		14,100.29		\$142,113.07
Total Energy Erectors Inc.		128,012.78		14,100.29		\$142,113.07
Fusion Industries LLC						\$0.00
Vail Substation	200,000.00	230,000.00				\$430,000.00
Total Fusion Industries LLC	200,000.00	230,000.00				\$430,000.00
Hitachi Energy						\$0.00
Middle Fork Statcom		25,000.00				\$25,000.00
Total Hitachi Energy		25,000.00				\$25,000.00
Kiewit Infrastructure South Co						\$0.00
Toledo Bend Substation				29,545.94		\$29,545.94
Total Kiewit Infrastructure South Co				29,545.94		\$29,545.94
Michels Corporation					601,934.13	\$601,934.13
Pike Enterprises, LLC						\$0.00
STEC Rio Colorado Substation	70,000.00					\$70,000.00
Total Pike Enterprises, LLC	70,000.00					\$70,000.00
Power Standard, LLC						\$0.00
12th Street Civil Project - AEP				6,925.00	14,230.50	\$21,155.50
Checkmate Substation		233,450.00				\$233,450.00
Enlink Transformer Addition		47,500.00				\$47,500.00
Henly Substation				1,525.00		\$1,525.00
Hunt Radio Tower			38,649.00			\$38,649.00
Oxy Substations	228,965.00	184,000.00	52,913.00	16,697.10		\$482,575.10
Santo Nino Substation	119,900.00		27,500.00			\$147,400.00
Total Power Standard, LLC	348,865.00	464,950.00	119,062.00	25,147.10	14,230.50	\$972,254.60
Principle Services, LLC						\$0.00
Cisco Battery Storage Project	50,800.00					\$50,800.00
Total Principle Services, LLC	50,800.00					\$50,800.00
TOTAL	\$739,165.00	\$847,962.78	\$119,062.00	\$68,793.33	\$616,164.63	\$2,391,147.74

Packet Construction LLC

A/P Aging Summary

As of December 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Alamo Concrete Products		7,325.94				\$7,325.94
Braun Intertec			7,460.00			\$7,460.00
Daniel Steel Industries, Inc	24,247.18					\$24,247.18
Georgia Pumping Services LLC		1,204.50				\$1,204.50
Hartmann Building Specialties		24,658.85				\$24,658.85
Landpoint			9,329.87			\$9,329.87
MiniConcrete Materials Inc	33,519.83					\$33,519.83
PB Materials	52,420.49	17,170.53	73,608.88			\$143,199.90
Roper, Inc	10,126.79					\$10,126.79
Terracon Consultants, Inc		888.10				\$888.10
Troy Vines Inc	7,438.97					\$7,438.97
TOTAL	\$127,753.26	\$51,247.92	\$90,398.75	\$0.00	\$0.00	\$269,399.93